

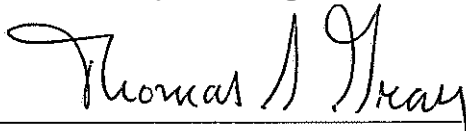
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 26-10

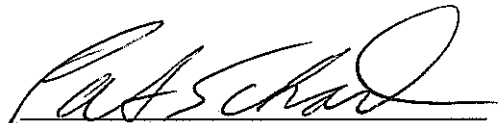
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 10th day of August, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	07/28/2010	WAGE GARNISHMENT		\$169.75
		LOCAL965	07/28/2010	UNION DUES W/H		\$600.00
		LOCAL51	07/28/2010	UNION DUES W/H		\$523.86
		FRANKLIN	07/28/2010	INSURANCE W/H		\$1,161.15
		IDES	07/30/2010	2 ND QUARTER UNEMPLOYMENT		\$1,098.17
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,552.93</u>
	101	SGROHANR	07/30/2010	REFUND OVERPAY ON PERMIT		\$34.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$34.00</u>
GENERAL FUND TOTAL						<u>\$3,586.93</u>
600	101	MCCORD	07/12/2010	ESRI USER CONFERENCE EXP		\$116.14
		MCCARTHY	07/22/2010	ESRI USER CONFERENCE EXP		\$479.25
		RESERVE	07/22/2010	POSTAGE FOR METER		\$400.00
		INB	08/02/2010	INT & PRINCIPAL DEBT CERT		\$8,850.50
ELECTRIC FUND TOTAL						<u>\$9,845.89</u>
700	101	RESERVE	07/22/2010	POSTAGE FOR METER		\$400.00
WATER AND SEWER FUND TOTAL						<u>\$400.00</u>
TOTAL ALL FUNDS						<u>\$13,832.82</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JLBCONST	07/22/2010	REIMB FOR INS FEE&PERMITS	WATER	\$5,435.95
		JLBCONST	08/06/2010	CASED BORE UNDER RT 29	WATER	\$58,045.00
		LITTLEJO	08/05/2010	PORTABLE TOLIET RENTAL	WATER	\$75.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$13,050.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$9,860.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$4,640.00
		NELCH	07/31/2010	BACKFILL FOR STORAGE TANK	WATER	\$210.00
		NELCH	07/13/2010	CONCRETE	WATER	\$261.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$11,840.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$11,840.00
		EBIDRILL	07/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$14,800.00
		EBIDRILL	07/15/2010	DIRECTIONAL DRILLING SVC	WATER	\$6,080.00
		PETERSBU	08/02/2010	MAIN INSTALLATION	WATER	\$96,823.41
		PSI	07/12/2010	GEOTECHNICAL SERVICES	WATER	\$130.00
		PSI	08/06/2010	MONTHLY BILLING	WATER	\$686.40
		EBIDRILL	07/15/2010	DIRECTIONAL DRILLING SVC	WATER	\$19,000.00
		EBIDRILL	07/15/2010	DIRECTIONAL DRILLING SVC	WATER	\$12,160.00
		EBIDRILL	07/15/2010	DIRECTIONAL DRILLING SVC	WATER	\$11,400.00
		EBIDRILL	07/08/2010	DIRECTIONAL DRILLING SVC	WATER	\$4,560.00
		RPLUMBER	07/22/2010	PLASTIC & DUCT TAPE	WATER	\$34.95
		EBIDRILL	07/07/2010	DIRECTIONAL DRILLING SVC	WATER	\$85,200.00
		CARTERBR	07/09/2010	OAK WEDGES	WATER	\$159.96
		ALTORFER	07/29/2010	EQUIPMENT RENT WATER PLAN	WATER	\$5,305.00
		UNDERGRO	07/30/2010	PIPE FUSING	WATER	\$45,466.00
		ACE	07/19/2010	TIE DOWN STRAPS	WATER	\$63.98
		ACE	07/09/2010	TIE DOWN RATCHETS	WATER	\$39.99

TOTAL WARRANTS

\$417,166.64

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/05/2010	MAT SERVICE		\$12.96
		ARATEX	07/29/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	07/22/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	07/22/2010	SHOP SUPPLIES		\$37.89
		ARATEX	07/22/2010	MAT SERVICE		\$28.94
		THOMAS	08/02/2010	FINAL NOTICES		\$95.97
		ARATEX	07/22/2010	MAT SERVICE		\$12.96
		TRACTOR	07/23/2010	TIN SNIPS, DRAWBAR		\$25.49
		AFFORDSH	07/31/2010	SHRED OLD RECORDS		\$112.50
		AECFIRE	07/27/2010	INSPECT FIRE EXTINGUISHER		\$101.75
		ACE	07/28/2010	FOAM		\$55.92
		VISA	07/25/2010	SOFTWARE		\$126.75
		ACE	07/23/2010	ELBOWS		\$7.98
		CAPITOLA	08/09/2010	CLEANING SERVICE		\$533.25
		WASTEMGT	08/01/2010	TRASH SERVICE		<u>\$135.22</u>
WATER FUND TOTAL						<u>\$33,891.48</u>
900	101	CHATCOLL	08/04/2010	TAX REBATE		<u>\$17,789.76</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$17,789.76</u>
TOTAL ALL FUNDS						<u>\$127,865.85</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GREENE	07/22/2010	CONSUMER CONFIDENCE REPOR		\$261.00
		KOHLIS	07/31/2010	UNIFORM EXPENSE	UNIFOR10	\$131.93
		ARATEX	08/05/2010	MAT SERVICE		\$28.93
		GREENGUA	05/21/2010	FIRST AID SUPPLIES		\$58.89
		HUGHES	07/12/2010	WIRE		\$5,663.34
		HUGHES	07/30/2010	FUSE HOLDER, BLADE DISCONN		\$828.75
		IMUA	07/27/2010	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	08/05/2010	SHOP SUPPLIES		\$4.97
		CAPITOLA	08/09/2010	CLEANING SERVICE		\$533.25
		SMITHENG	06/30/2010	SCADA COMMUNICATIONS		\$918.75
ELECTRIC FUND TOTAL						<u>\$15,583.26</u>
700	101	ILMETER	07/29/2010	HTH TABLETS, SHIMS		\$233.67
		ILMETER	07/26/2010	WIRE, SHIMS		\$492.56
		ILMETER	07/22/2010	SADDLES, GASKETS		\$1,203.28
		GREENE	07/22/2010	CONSUMER CONFIDENCE REPOR		\$261.00
		GLNBRUNK	07/28/2010	APPLIED CREDIT ON ACCT.		\$207.60-
		GLNBRUNK	07/26/2010	RIBBONS		\$276.80
		GLNBRUNK	07/22/2010	OFFICE SUPPLIES		\$450.49
		GIS	08/03/2010	GIS DEVELOPMENT		\$583.34
		LAWSON	07/27/2010	WASHERS, NUTS, BOLTS		\$69.52
		GERMANBL	07/23/2010	STARTER RE-COIL/GENERATO		\$89.98
		FRONTIER	07/16/2010	PHONE LINE EXPENSE		\$395.72
		MIDWEST	07/12/2010	METERS		\$3,480.00
		MIDWEST	07/21/2010	PITS		\$980.00
		MIDWEST	07/21/2010	SERVICE WORK		\$36.00
		MIDWEST	08/03/2010	METERS		\$17,400.00
		MOTIONIN	07/27/2010	LUBRICANTS & ADHESIVES		\$138.55
		O'REILLY	07/30/2010	CONNECTORS, VALVES, CLAMPS		\$5.71
		PDCLABS	07/15/2010	WATER TESTING		\$72.50
		PURITAN	07/22/2010	DRINKING WATER SERVICE		\$18.47
		RPLUMBER	07/28/2010	LUMBER FOR END OF PIPES		\$52.56
		DREXEL	07/31/2010	MAP PRINTER SERVICE		\$493.00
		CWLP	07/29/2010	ELECTRIC EXPENSE		\$2,532.47
		SAFETYKL	08/03/2010	USED OIL PICK UP		\$25.33
		COUNTYMK	07/26/2010	CLEANING SUPPLIES, BULBS		\$28.45
		A.C.T.S.	07/22/2010	WELLINGTON BORE		\$850.00
		SCHULTE	07/27/2010	MARKING PAINT		\$224.78
		CDS	07/23/2010	MAINTENANCE AGREEMENT		\$52.33
		SCHULTE	07/30/2010	PVC GLOVES		\$37.20
		SCHULTE	07/27/2010	METERSETTERS		\$1,143.38
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$186.24
		ARATEX	08/05/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	08/05/2010	SHOP SUPPLIES		\$37.89
		ARATEX	08/05/2010	MAT SERVICE		\$28.94
		ARATEX	08/05/2010	SHOP SUPPLIES		\$4.97
		SMITHENG	06/30/2010	SCADA COMMUNICATIONS		\$918.75

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$311.39
		VISA	07/25/2010	SAN DIEGO TRIP EXPENSE		\$1,002.17
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$12.09
		AT&T	07/16/2010	PHONE LINE EXPENSE		\$225.37
		ARATEX	08/05/2010	SHOP SUPPLIES		\$70.78
		ARATEX	08/05/2010	MAT SERVICE		\$33.08
		TRACTOR	07/28/2010	SAFETY FENCE		\$100.26
		CDS	07/23/2010	MAINTENANCE AGREEMENT		\$52.33
		SCHULTE	07/30/2010	LOCATOR		\$650.00
		SCHULTE	07/27/2010	MARKING PAINT		\$224.77
		AFFORDSH	07/31/2010	SHRED OLD RECORDS		\$112.50
		COUNTYMK	07/26/2010	CLEANING SUPPLIES, BULBS		\$28.44
		ARATEX	07/22/2010	MAT SERVICE		\$12.96
		SAFETYKL	08/03/2010	USED OIL PICK UP		\$25.33
		DREXEL	07/31/2010	MAP PRINTER SERVICE		\$493.00
		ACE	07/23/2010	SHOP SUPPLIES		\$62.44
		ARATEX	07/22/2010	MAT SERVICE		\$28.93
		THOMAS	08/02/2010	FINAL NOTICES		\$95.96
		ARATEX	07/22/2010	SHOP SUPPLIES		\$37.89
		ACE	07/28/2010	FAN FOR UTILITY OFFICE		\$74.99
		PURITAN	07/22/2010	DRINKING WATER SERVICE		\$18.46
		ARATEX	07/22/2010	DISPENSERS		\$18.00
		O'REILLY	07/30/2010	CONNECTORS, VALVES, CLAMPS		\$5.70
		ARATEX	07/22/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VISA	07/25/2010	SOFTWARE		\$149.31
		ARATEX	07/22/2010	MAT SERVICE		\$33.08
		ARATEX	07/22/2010	SHOP SUPPLIES		\$70.78
		ARATEX	07/29/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	08/05/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		FRONTIER	07/16/2010	PHONE LINE EXPENSE		\$395.72
		ACE	08/02/2010	SPADE		\$29.99
		WASTEMGT	08/01/2010	TRASH SERVICE		\$135.22
		FRONTIER	07/19/2010	PHONE LINE EXPENSE		\$27.33
		ARATEX	08/05/2010	SOAP DISPENSERS		\$18.00
		ARATEX	08/05/2010	SHOP SUPPLIES		\$37.89
		AECFIRE	07/27/2010	INSPECT FIRE EXTINGUISHER		\$101.75
		GIS	08/03/2010	GIS DEVELOPMENT		\$583.33
		LAWSON	07/27/2010	WASHERS, NUTS, BOLTS		\$69.51
		GLNBRUNK	07/22/2010	OFFICE SUPPLIES		\$450.49
		ARATEX	08/05/2010	MAT SERVICE		\$12.96
		GLNBRUNK	07/26/2010	RIBBONS		\$276.80
		ACE	08/02/2010	PROPANE CYLINDER, TRASH BA		\$46.93
		GLNBRUNK	07/28/2010	APPLIED CREDIT ON ACCT.		\$207.60-
		LAKEAREA	07/31/2010	TRASH SERVICE		\$717.50

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SAFETYKL	08/03/2010	USED OIL PICK UP		\$25.32
		THOMAS	07/29/2010	DEPARTMENT ENVELOPES		\$100.37
		AECFIRE	07/27/2010	INSPECT FIRE EXTINGUISHER		\$101.75
		SIRCHIE	07/30/2010	SCALE,BAGS,GLOVES,TAPE		\$489.91
		ARATEX	07/29/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		O'REILLY	07/30/2010	CONNECTORS,VALVES,CLAMPS		\$5.70
		FRONTIER	07/16/2010	PHONE LINE EXPENSE		\$461.13
		STAPLES	07/13/2010	OFFICE SUPPLIES		\$43.40
		ARATEX	07/22/2010	SHOP SUPPLIES		\$37.88
		ARATEX	07/22/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		WATTS	07/27/2010	MAINTENANCE AGREEMENT		\$132.42
		BC/BS	07/12/2010	RETIREE INSURANCE		\$834.60
		ARATEX	08/05/2010	SHOP SUPPLIES		\$4.96
		SPFDFARM	07/26/2010	UNIFORM EXPENSE	UNIFOR10	\$29.99
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$293.74
		MENARDS	07/27/2010	BATTERIES-TAPE MEASURE		\$113.90
		SANGPUBL	07/20/2010	LEACH-HEPATITIS B VACCINE		\$47.00
		ARATEX	08/05/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CAPITOLA	08/09/2010	CLEANING SERVICE		\$293.75
		ARATEX	08/05/2010	SHOP SUPPLIES		\$37.88
		POLICE DEPT 501 TOTAL				\$3,130.83
	601	ARATEX	08/05/2010	SHOP SUPPLIES		\$37.89
		ARATEX	07/22/2010	RAGS,SOAP FOR SHOP		\$19.86
		O'REILLY	07/30/2010	CONNECTORS,VALVES,CLAMPS		\$5.70
		ARATEX	07/29/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	08/05/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		LAWSON	07/27/2010	WASHERS, NUTS, BOLTS		\$69.51
		ARATEX	07/22/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SPFDFARM	07/26/2010	GLOVES		\$20.97
		ARATEX	08/05/2010	SHOP SUPPLIES		\$4.96
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$89.72
		SAFETYKL	08/03/2010	USED OIL PICK UP		\$25.33
		ARATEX	07/22/2010	SHOP SUPPLIES		\$37.89
		AECFIRE	07/27/2010	INSPECT FIRE EXTINGUISHER		\$101.75
		STREETS DEPT 601 TOTAL				\$421.20
TOTAL ALL FUNDS						\$59,084.07
110	301	RPLUMBER	06/29/2010	PAVILLION SUPPLIES		\$1,517.28
CAPITAL PROJECTS FUND TOTAL						\$1,517.28

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	07/22/2010	INSURANCE W/H		\$144.00
		IMRF	07/22/2010	TARTER W/H		\$16.00
		COLONIAL	07/21/2010	INSURANCE W/H		\$179.00
		BC/BS	07/12/2010	INSURANCE W/H		\$42,830.73
		AMERITUS	08/01/2010	DUE FROM DODSON		\$125.16
		AMERITUS	08/01/2010	INSURANCE W/H		\$4,567.76
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$47,862.65</u>
101		MUNCLERK	08/05/2010	MEMBERSHIP DUES		\$50.00
		MICROCHP	08/02/2010	WEB HOSTING		\$40.00
		ACE	07/29/2010	RUG CLEANER, BATT.-MACKAY		\$41.35
		ACE	07/30/2010	BATTERIES-MACKAY		\$14.99
		LONG	07/31/2010	ATTORNEY FEES		\$1,995.07
		VISA	07/25/2010	DATA PLANNER		\$32.39
		SHWIRELE	07/29/2010	PHONE CHARGER-MACKAY		\$10.00
		GIS	08/03/2010	GIS DEVELOPMENT		\$583.33
		FRIENDLY	08/04/2010	BEARING		\$162.99
		RICHARDS	08/02/2010	MCCORD SIGNATURE STAMP		\$23.00
		RICHARDS	06/28/2010	NOTARY STAMP		\$26.00
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$409.90
		ARATEX	08/05/2010	MAT SERVICE		\$12.96
		ARATEX	07/22/2010	MAT SERVICE		\$12.96
		NEGWER	07/21/2010	UNLOCK DELS OFFICE/KEYS		\$50.00
		WILLIAMM	08/01/2010	CONSULTANT EXPENSE		\$1,200.00
		CAPITOLA	08/09/2010	CLEANING SERVICE		339.75
		O'REILLY	07/26/2010	FREON		\$29.97
		ADMINISTRATION DEPT 101 TOTAL				<u>\$5,034.66</u>
301		VISA	07/25/2010	PARKS MONTHLY INTERNET		\$16.63
		AECFIRE	07/27/2010	INSPECT FIRE EXTINGUISHER		\$101.75
		GREENGUA	05/21/2010	FIRST AID SUPPLIES		\$70.67
		WASTEMGT	08/01/2010	TRASH SERVICE		\$212.19
		GERMANBL	08/02/2010	PULLEYS, BOLTS FOR MOWER		\$855.67
		SPFDFARM	08/02/2010	HOSE THREADS		\$3.98
		SLOANIMP	07/30/2010	PARTS FOR JOHN DEERE		\$13.44
		BIRKEYS	07/12/2010	MOTOR SPINDLE		\$645.88
		SIEVERS	07/29/2010	BOLTS FOR MOWER		\$102.48
		AT&TMOBI	07/22/2010	MOBILE PHONE EXPENSE		\$123.02
		ACE	07/30/2010	TRASH LINERS, WEED-N-FEED		\$319.02
		CAPITOLA	08/09/2010	CLEANING SERVICE		\$120.00
		SHWIRELE	07/12/2010	VICKY-NEW PHONE		\$50.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,634.73</u>
501		LAWSON	07/27/2010	WASHERS, NUTS, BOLTS		\$69.51